

SECRET

PAYMENT PLAN FOR SANDERS ASSOCIATES, INC.

All payments to the SANDERS ASSOCIATES, INC., pursuant to Contract No. NH-1420, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the SANDERS ASSOCIATES, Inc., will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the SANDERS ASSOCIATES, Inc., will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to SANDERS ASSOCIATES, INC., and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to ~~THE~~ SANDERS ASSOCIATES, INC., in double envelopes. The outer envelope will be addressed to:

25X1A


Nashua, New Hampshire

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The return address will read:

25X1A



25X1A

25X1A

or The inner envelope will be marked "To be opened by



CONCURRENCES:

25X1A



Contracting Officer, OSA

25X1A



Security Officer, OSA

25X1A



Acting Comptroller, OSA

25X1A

CD/OSA-DD/R: :mrc

Distribution:

- Cy 1 - CD/OSA NH-1420
- 2 - FB/OSA
- 3 - SECUR/OSA
- 4 - RB/OSA

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